

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, 13 December 2020**



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.9500	84.9500	USD	83.9500	83.8500	83.5072	83.1784
104.1912	104.1912	EUR	100.8323	100.7122	100.3005	99.9056
113.6376	113.6376	GBP	110.1676	110.0364	109.5865	109.1550
0.8287	0.8287	JPY	0.7954	0.7945	0.7912	0.7881
64.2927	64.2927	SGD	62.1024	62.0284	61.7748	61.5316
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
65.0717	65.0717	AUD	62.4000	62.3257	62.0709	61.8265
97.1634	97.1634	CHF	92.7932	92.6827	92.3038	91.9403
22.6787	22.6787	SAR	22.3503	22.3237	22.2324	22.1449
9.7432	9.7432	NOK	9.4094	9.3982	9.3598	9.3229
13.0202	13.0202	CNY	12.7574	12.7422	12.6901	12.6401

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	83.2481	83.0032	82.7584	82.5135	82.2687	82.0238	81.7790	81.2893	80.7995

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
84.50	USD	83.00
104.19	EUR	99.83
113.64	GBP	108.67

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9702
M RINGIT	3.9157	21.95
CANADIAN DLR	1.2630	68.05
QATARI RIAL	3.54	23.9447
THAI BAHT	30.00	2.8267
IND RUPEE	72.2109	1.1903
NZ DLR	0.7300	61.9040
MYANMAR KYAT	1.331	0.0637

STANDARD MID RATE ⁴	
USD	84.8000
EUR	102.7352
GBP	112.1650
JPY	0.8153
SGD	63.4588
AED	23.0887
AUD	63.8968
CHF	95.3559
SAR	22.6085
NOK	9.6157
CNY	12.9574

INDICATIVE FORWARD BUYING RATE				INDICATIVE FORWARD SELLING RATE				
30 DAYS	45 DAYS	60 DAYS	90 DAYS	CURRENCY	30 DAYS	45 DAYS	60 DAYS	90 DAYS
84.6160	84.7739	84.9317	85.2472	USD/BDT	85.2684	85.4275	85.5866	85.9045
101.1319	101.3417	101.5515	101.9711	EUR/BDT	104.6253	104.8424	105.0594	105.4936
110.4718	110.6549	110.8148	111.134	GBP/BDT	114.0873	114.2764	114.4415	114.7712

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.15863%	-0.58200%
0.50%	0.00%	0.50%	3 MONTHS	0.21650%	-0.57229%
0.75%	0.00%	0.75%	6 MONTHS	0.24875%	-0.53557%
1.00%	0.00%	1.00%	1 YEAR	0.33588%	-0.49657%

NOTE:

- ALL THE RATES PUBLISHED HERE ARE INDICATIVE. FOR ANY IMPORT L/C AND OUTWARD REMITTANCE WITH VALUE MORE THAN \$5,000 WE MAY APPLY MARKET RATE WHICH CAN BE SIGNIFICANTLY HIGHER THAN OUR RATE SHEET DEPENDING UPON THE INTERBANK MARKET.
- BANK RESERVES THE RIGHT TO ACCEPT OR REJECT ANY RATES QUOTED ON THIS RATE SHEET.
- RATES FOR NFCD / RFCD ARE FOR INDICATIVE PURPOSE ONLY: APPLICABLE RATES ARE TO BE ADVISED BY THE DEALING ROOM.
- CALCULATION GUIDED BY CIRCULAR BRPD(R) 717/2004-959 OF BANGLADESH BANK DTD. 21.11.04.

Mohammed Ismail Hossain
Head of Treasury & Investment Banking Operation

Mehdi Zaman
Head of Treasury

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Sunday, 13 December 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.04	113.54	64.97	68.45	0.82	64.19	97.06	23.91
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.92	10.34	22.08	11.24	1.20	14.23	1.19	12.92
	THB/BDT							
	2.91							